



FINANCIAL TRUST COMPANY, INC. ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Cash</b>							
<b>US DOLLAR</b>	1.00	10,016.24	10,016.24	10,016.24		1.00 1.31	0.01% <sup>1</sup>
<b>JPM PRIME MM FD - INSTL</b> 7-Day Annualized Yield: .16%	1.00	9,605.83	9,605.83	9,605.83		19.21 1.30	0.20%
<b>Total Cash</b>			<b>\$19,622.07</b>	<b>\$19,622.07</b>	<b>\$0.00</b>	<b>\$20.21</b> <b>\$2.61</b>	<b>0.10%</b>

J.P.Morgan